

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

NANCY LIN, Individually and on Behalf of
All Others Similarly Situated,

Plaintiff,

v.

LIBERTY HEALTH SCIENCES
INC., GEORGE SCORSIS, RENE
GULLIVER, and VIC NEUFELD

Defendants.

Case No. 1:19-cv-00161

**DECLARATION OF JOSEPHINE BRAVATA
CONCERNING THE RESULTS OF THE CLAIMS ADMINISTRATION PROCESS**

I, Josephine Bravata, declare:

1. I am the Quality Assurance Manager of Strategic Claims Services (“SCS”), a nationally recognized class action administration firm. I have over twenty years of experience specializing in the administration of class action cases. SCS was established in April 1999 and has administered over four-hundred fifty (450) class action settlements since its inception. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth in this declaration, and if called as a witness, could and would testify thereto.

UPDATE ON THE NOTIFICATION PROCESS

2. Pursuant to the Court’s Order Preliminarily Approving Settlement and Providing for Notice, dated July 8, 2021 (the “Preliminary Approval Order”) (Dkt. No. 92), SCS was

appointed as Claims Administrator to supervise and administer the claims processing in connection with the Settlement of the above-captioned action.¹

3. As noted in the Declaration of Josephine Bravata Concerning: (A) Mailing of the Notice and Claim Form; (B) Publication of the Summary Notice; and (C) Report on Requests for Exclusion and Objections, dated September 20, 2021 and the Supplemental Declaration of Josephine Bravata Concerning: (A) Mailing of the Notice and Claim Form; and (B) Report on Requests for Exclusion and Objections, dated October 4, 2021 (the “Bravata Declarations”) (Dkt. No. 95-1 and 99), SCS mailed or emailed 1,205 letters to the Nominee Account Holders and Institutional Groups contained on SCS’s master mailing list. SCS then mailed 21,060 Notice and Claims to potential Settlement Class Members or nominees. Additionally, as stated in the Bravata Declarations, SCS was notified by one of the nominees that they emailed 17,182 of their customers to notify them of this settlement and provided the link to the Notice and Claim. Since the Bravata Declarations were filed, 36 additional Notice and Claims were mailed, and 43 additional direct links to the settlement webpage for the Notice and Claim were emailed due to the responses from Nominee Account Holders and Institutional Groups. In total, 38,321 Notice and Claims were either mailed or emailed.

UPDATE ON TOLL-FREE PHONE LINE

4. The Bravata Declarations noted that SCS maintains a toll-free telephone number (1-866-274-4004) for Settlement Class Members to call and obtain information about the Settlement. SCS continues to promptly respond to each telephone inquiry and will continue to address Settlement Class Members inquiries.

¹ All capitalized terms used herein that are not otherwise defined have the meanings ascribed to them in the Stipulation of Settlement, dated January 8, 2021 (the “Stipulation”) (Dkt. No. 84-1).

UPDATE ON SETTLEMENT WEBPAGE

5. The Bravata Declarations also noted that on July 19, 2021, SCS established a webpage for the Settlement on its website at www.strategicclaims.net/Liberty/. The webpage is accessible 24 hours a day, 7 days a week. The webpage contains the current status; the case deadlines; the online claim filing link; and the important documents. SCS continues to maintain the webpage. To date, the webpage has received 17,552 pageviews from 5,757 unique users.

STATUS OF CLAIMS PROCESSING

6. Through February 23, 2022, 1,132 Claim Forms (hereafter referred to as “claims”) were submitted in connection with this settlement.² SCS has carefully reviewed, analyzed, and processed all of these claims, and has responded to all claimant inquiries regarding the action, the settlement and the procedures for filling out the Claim Forms. SCS has also been in close contact with Lead Counsel to review the administration process. SCS’s Report of Claims Administrator is annexed hereto as **Exhibit A** and described below.

7. The annexed Report of Claims Administrator sets forth the final status of claims submitted to SCS as follows:

a. **PROPERLY DOCUMENTED CLAIMS:** SCS has identified 583³ properly documented valid claims. These valid claims represent Recognized Losses of \$1,433,516.26⁴. These valid claims were calculated in the manner set forth in the Court-approved Plan of Allocation of the Net Settlement Fund Among Settlement Class (“Plan

² SCS has not processed any claims filed after February 23, 2022, or any responses to rejections received after August 10, 2022, due to extreme lateness and because their inclusion would have delayed the finalization of the administration.

³ This number includes 575 timely filed valid claims and 8 late but otherwise valid claims.

⁴ This amount includes Recognized Losses for timely filed, valid claims of \$1,366,679.66 and Recognized Losses for late (but otherwise valid) claims of \$66,836.60.

of Allocation”), included in the Notice. **Exhibit B-1** is a spreadsheet of the 575 properly documented and timely submitted claims. **Exhibit B-2** is a spreadsheet of the 8 claims submitted after the Court-approved claims filing deadline, November 22, 2021, and on or before February 23, 2022.

b. INADEQUATELY DOCUMENTED CLAIMS: SCS initially identified 146 inadequately documented claims. SCS mailed or emailed inadequacy notices to each of these claimants, advising them of the nature of their inadequacy and providing them an opportunity to cure. A sample inadequacy notice is annexed hereto as **Exhibit C**. Among these 146 deficient claims, 65 have been successfully cured and are considered valid. The remaining 81 inadequate claimants either did not respond to the inadequacy notice or responded with inadequate documentation and were sent a rejection notice setting forth the reason for their inadequacy. To date, none of the 81 inadequate claimants has objected to or contested this determination. *See Exhibit D* for a list of the inadequate, rejected claimants.

c. INELIGIBLE CLAIMS: In addition to the 81 claims discussed above in paragraph 7.b., SCS has identified 468 claims which we recommend for complete rejection. Included in this category are: (i) claims with no Recognized Losses; (ii) claims for securities other than common stock of Liberty Health Sciences, Inc. (“Liberty”) on the over-the-counter market in the United States; (iii) duplicate claims; (iv) claims with common stock of Liberty purchased outside of the Settlement Class Period; (v) common stock of Liberty that were not purchased or otherwise acquired, but were received, granted by gift, inheritance, or operation of law; and (vi) claims with shares sold short. *See Exhibit E* for a list of these ineligible claims. We have communicated with these 468 claimants

and advised them of our determination. A sample ineligibility notice is annexed hereto as **Exhibit F**. To date, one of these ineligible claimants has contested their determination.

(i) Claim 1000 filed a claim who purchased 112,400 shares during the Settlement Class Period in its US account ending in 239. 70,000 shares were sold for a profit during the Settlement Class Period and the remaining 42,400 shares were held to the end of the 90-day lookback period of March 6, 2019. Since the 42,400 shares were held, SCS calculated those shares by taking the difference of the purchase price and \$0.76 a share (average daily closing price of Liberty common stock during the 90-day period beginning December 7, 2018 through and including March 6, 2019). The 42,400 shares purchased during the Settlement Class Period were purchased for less than \$0.76; therefore, the claim is ineligible due to an overall gain. SCS sent Claim 1000 an ineligibility notice; however, the claimant disagrees with the determination. **Exhibit G** is a copy of the claim, ineligibility notice, and Claim 1000 response to the ineligibility notice. SCS respectfully requests that the Court uphold SCS's determination that Claim 1000 is ineligible for overall gain.

8. In anticipation of completing this administration, SCS respectfully requests that the Court reject as untimely any claims received after February 23, 2022, reject any responses to deficiency and/or rejection notices received after August 10, 2022, and reject Claim 1000.

9. Should the Court concur with SCS's administrative determinations concerning the claims recommended for acceptance and rejection, SCS recommends the following:

(a) Per the Plan of Allocation, each Authorized Claimant shall be allocated a *pro rata* share of the Net Settlement Fund that each Authorized Claimant's Recognized Loss

as compared to the total of the Recognized Losses of all 575 Authorized Claimants and 8 late claims, if the late claims are deemed valid by the Court. No distribution will be made to Authorized Claimants who would otherwise receive a distribution of less than \$10.00.

(b) In order to encourage Authorized Claimants to cash their distribution checks promptly, and to avoid or reduce future expenses relating to unpaid distribution checks, all checks should bear the notation, "CASH PROMPTLY, VOID AND SUBJECT TO REDISTRIBUTION 180 DAYS AFTER ISSUE DATE." Similarly, all other checks issued in connection with subsequent distributions shall bear the same notation.

(c) If any funds remain in the Net Settlement Fund by reason of uncashed distribution checks or otherwise, then, after the Claims Administrator has made reasonable and diligent efforts to have Settlement Class Members who are entitled to participate in the distribution of the Net Settlement Fund cash their distributions, any balance remaining in the Net Settlement Fund after at least six (6) months after the initial distribution of such funds will be used in the following fashion: (a) first, to pay any amounts mistakenly omitted from the initial disbursement; (b) second, to pay any additional settlement administration fees, costs, and expenses, including those of Lead Counsel as may be approved by the Court; and (c) finally, to make a second distribution to claimants who cashed their checks from the initial distribution and who would receive at least \$10.00, after payment of the estimated costs, expenses, or fees to be incurred in administering the Net Settlement Fund and in making this second distribution, if such second distribution is economically feasible. These redistributions shall be repeated, if economically feasible, until the balance remaining in the Net Settlement Fund is *de minimis* and such remaining balance will then be distributed to a non-sectarian, not-for-profit organization selected by Lead Counsel.

(d) Authorized Claimants who do not cash their distribution checks within the time allotted will irrevocably forfeit all recovery from the Settlement unless good cause is shown. The funds allocated to all such stale-dated checks will be available for re-distribution to other Authorized Claimants in subsequent distributions, if such distributions are determined to be economically feasible.

(e) SCS respectfully requests the Court order that: (i) in no less than one (1) year after the distribution of the Net Settlement Fund, we may destroy the paper copies of the Claim Forms and all supporting documentation; and (ii) in no less than one (1) year after all funds have been distributed, we may destroy the electronic copies of the Claim Forms and all supporting documentation. This is the customary document retention period SCS uses to prevent additional costs to the Settlement Class for storage expenses and related fees.

I declare under penalty of perjury that the foregoing is true and correct.

Signed this 15th day of August 2022, in Media, Pennsylvania.

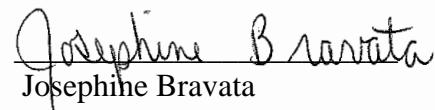

Josephine Bravata

EXHIBIT A**REPORT OF THE CLAIMS ADMINISTRATOR****LIBERTY HEALTH SCIENCIES INC. SECURITIES LITIGATION**

TOTAL # OF CLAIMS.....	<u>1,132</u>
TOTAL # OF APPROVED VALID CLAIMS.....	<u>583</u>
TOTAL # OF INELIGIBLE CLAIMS.....	<u>549</u>
NO RECOGNIZED LOSSES.....	246
WRONG STOCK	113
INADEQUATE DOCUMENTATION	81
DUPLICATE CLAIMS	46
PURCHASED OUTSIDE CLASS PERIOD.....	41
SHARES NOT PURCHASED	18
SHARES SOLD SHORT.....	4
TOTAL	<u>549</u>
TOTAL RECOGNIZED LOSSES	\$1,433,516.26

Claim #	Recognized Losses
6	348.60
7	1,260.00
8	294.90
10	2,640.00
12	104.44
13	599.76
16	215.50
17	280.00
18	3,256.35
19	885.78
20	319.35
22	77.25
25	194.95
26	791.50
29	220.00
30	1,963.80
33	420.00
35	68.03
36	620.00
37	52.03
38	1,376.19
39	3,998.06
41	2,680.50
44	420.00
45	2,100.00
46	718.60
48	380.00
49	253.75
50	7,873.50
51	118.00
53	21.14
54	2,239.16
56	861.52
57	30.00
61	31.00
65	336.00
67	37.80
68	25.00
69	151.80
71	25.50
73	140.61
77	2,000.00
78	212.00
79	76.40
83	6,504.97
86	8,215.74

Claim #	Recognized Losses
90	201.84
93	279.00
102	60.88
104	147.20
106	343.98
107	220.81
110	231.27
113	2,100.00
114	4,200.00
119	25.80
120	214.94
121	270.00
122	126.00
125	55.12
127	11,100.00
130	290.00
131	22.72
133	33.00
134	15.00
136	998.33
137	240.00
141	11.88
142	4,200.00
143	252.00
144	50.00
146	155.40
147	380.00
152	429.60
154	79.80
155	566.50
156	600.00
157	1,497.50
159	381.70
160	16.00
161	1,436.04
162	323.60
164	1,554.00
166	340.00
167	5,022.00
169	4,438.20
170	48.00
171	402.80
172	12.00
174	3,600.00
175	108.60
177	6,206.50

Claim #	Recognized Losses
178	549.60
180	5.62
181	130.00
182	149.56
185	617.00
187	91.92
188	32.56
191	14.96
193	77.12
195	1,890.00
197	26.56
198	351.40
200	36.00
202	38.90
203	520.00
205	69.24
206	95.09
208	930.00
209	269.00
210	88.64
211	43.20
212	420.00
213	6,600.00
215	120.68
217	72.50
218	10,790.00
220	7.35
221	1,678.74
222	16.90
223	40.00
225	72.50
227	1,140.00
228	300.40
229	16.28
230	72.30
233	643.42
237	1,170.00
238	598.95
239	236.88
241	4,900.00
242	1,300.00
244	958.85
245	63.64
246	319.75
247	2,520.00
249	37.90

Claim #	Recognized Losses
250	460.00
251	24.07
252	3,547.34
253	10,072.50
254	4.82
255	210.00
259	840.00
260	160.00
261	646.40
262	325.05
263	43.50
264	285.00
268	16.00
270	210.00
271	707.70
272	214.45
273	244.23
275	420.00
276	1,374.90
277	624.70
278	795.00
279	30.42
282	578.07
283	669.13
285	1,764.00
286	2,603.72
287	26.10
288	980.28
289	130.50
290	42.00
293	562.80
297	3.26
298	287.10
301	849.00
303	40.00
304	176.00
306	169.00
307	15.52
309	190.00
310	9.50
311	466.13
312	156.75
313	1,248.00
315	10.08
316	210.00
318	289.70

Claim #	Recognized Losses
319	80.00
320	136.50
321	23.50
322	420.00
324	31.00
326	58.63
327	19.50
328	1,680.00
329	157.50
330	75.54
333	27.33
334	136.50
335	107.10
336	143.40
337	840.00
338	23.43
339	296.80
341	2,895.00
342	63.90
343	1,319.50
344	29.00
347	1,770.50
350	2,088.00
352	369.82
356	180.00
358	16.93
360	31.86
363	1,020.00
364	2,269.48
365	18,663.09
366	20,163.49
367	17,293.50
368	18,512.00
369	100.00
370	210.00
372	2,587.50
374	102.37
376	2,167.37
377	4,812.38
380	1,356.50
381	144.43
382	230.00
384	115.00
386	133.66
387	339.80
390	56.40

Claim #	Recognized Losses
391	2,046.50
392	170.20
394	80.40
395	60.00
399	1,641.36
400	420.00
401	126.00
404	2,380.00
408	1,100.00
410	955.71
412	62.45
413	300.00
414	780.00
415	2,347.51
416	1,290.00
419	0.48
421	413.05
426	1,131.19
428	462.00
429	40.50
430	120.00
431	40.80
432	72.00
433	210.00
437	895.00
439	655.00
444	120.00
445	310.00
447	436.74
452	12.56
460	306.00
461	380.00
462	707.70
463	84.00
464	7,004.25
469	786.65
471	492.00
476	488.62
477	168.20
478	480.00
480	33.98
485	42.00
486	1,404.00
487	54.19
489	127.20
490	1,478.67

Claim #	Recognized Losses
491	2,375.70
492	24.00
496	420.00
498	750.00
499	6.43
501	1,957.20
502	1,470.00
510	1,060.57
513	205.44
515	146.60
518	21.00
519	149.63
522	168.17
524	217.00
525	165.90
526	165.90
527	82.08
528	30.00
530	2,100.00
531	2,666.16
532	4,132.34
533	10,548.00
534	13,295.96
537	101.25
538	1,680.00
539	10,691.80
540	2,100.00
541	56.50
543	316.95
544	2,190.68
546	224.75
547	620.00
548	2,471.56
552	750.00
553	2,610.55
555	5,839.37
556	320.00
557	569.40
558	454.56
563	59.59
564	720.00
565	2,100.00
567	600.60
568	499.80
584	421.69
599	57.52

Claim #	Recognized Losses
604	6,496.07
605	1,354.00
628	129,065.42
633	315.00
634	169.50
635	76,465.00
636	300.00
639	1,680.00
640	1,350.00
642	867.60
646	80.00
648	820.00
649	550.00
650	1.50
651	14,680.00
652	307.05
653	1,212.50
654	22,265.87
655	15,910.36
657	6,247.90
660	42.00
661	2,100.00
662	270.00
663	80.00
664	1,144.23
667	1,543.98
671	4,620.00
673	277.00
675	481.26
676	455.40
677	224.64
678	199.90
679	1,260.00
680	1,875.00
692	105.00
694	699.50
695	3,099.00
696	840.00
700	539.60
701	866.00
702	539.00
704	616.42
706	840.00
707	420.00
708	1,260.00
709	1,054.10

Claim #	Recognized Losses
710	1,796.50
712	28,200.00
713	583.30
714	50.40
722	1,680.00
723	1,600.00
726	2,033.10
727	1,947.50
729	42.00
730	362.90
731	1,890.00
732	9,523.60
733	2,177.50
734	3,069.81
735	33.36
736	3,695.00
737	420.00
741	1,866.00
745	4,578.00
746	620.00
747	157.50
748	209.60
749	387.60
750	205.00
751	2,798.40
752	1,080.00
753	267.10
757	1,529.55
758	154.40
759	365.40
760	420.00
761	1,219.00
762	3,700.00
763	3,500.00
764	15,000.00
765	1,825.26
766	378.00
769	2,077.50
770	0.58
772	3,055.50
773	1,167.60
777	672.00
778	57.38
779	310.75
782	159,436.79
784	358.20

Claim #	Recognized Losses
790	1,710.00
791	23.06
792	344.90
793	1,580.68
794	3,442.32
795	420.00
796	3,699.00
797	10,519.00
798	126.00
799	104.69
802	1,422.63
803	262.50
805	1,566.23
806	40.00
808	28,690.00
809	815.93
810	3,420.00
811	171.70
812	7,390.00
813	330.00
815	817.85
816	161.70
817	1,239.80
818	3,767.94
819	74,760.00
821	1,048.50
822	25.81
823	1,119.65
824	526.75
825	110.84
826	0.75
827	2,690.10
828	64.68
829	2,589.76
830	124.20
831	35.09
833	1,313.90
834	1.61
835	656.95
836	1,680.00
841	3,296.95
844	2,600.00
845	206.96
850	1,986.50
851	2,800.00
852	2,034.00

Claim #	Recognized Losses
853	2,632.50
856	17.17
857	1,937.97
860	1,094.00
861	2,070.00
862	2,070.00
864	16,400.00
866	5,872.00
867	1,470.00
868	5,527.50
869	2,538.00
870	756.34
871	420.00
878	834.00
880	2,520.00
882	4,080.00
883	182.10
884	8.40
885	94,320.00
891	445.80
896	370.00
899	840.00
909	714.00
911	210.00
914	42.45
916	32.00
924	1,015.48
927	3,198.39
928	658.70
929	642.94
930	33.00
932	186.45
935	1,375.00
937	4,932.20
939	111.82
941	2,730.00
944	296.30
946	336.00
947	6,510.00
948	60.00
949	180.00
951	130.00
961	420.00
963	694.40
964	184.95
965	270.00

Claim #	Recognized Losses
966	1,050.00
968	67.22
970	205.60
972	355.07
973	268.12
976	86.40
977	56.40
978	1,080.00
979	840.00
980	592.00
984	186.30
987	301.68
989	240.00
992	224.59
999	4,320.00
1007	238.88
1019	8,241.00
1020	1,495.40
1021	840.00
1023	340.00
1024	840.00
1025	594.30
1028	66.59
1029	794.00
1030	170.00
1034	61.04
1037	345.28
1038	9.47
1039	4,024.42
1043	876.79
1044	830.00
1046	1,095.39
1047	161.25
1054	326.16
1055	197.93
1056	327.08
1057	18.83
1058	76.00
1060	229.90
1063	31.93
1064	1,038.40
1065	38.50
1066	346.00
1068	23.24
1070	77.31
1071	191.70

Claim #	Recognized Losses
1072	2,724.61
1073	370.00
1083	2,100.00
1087	475.02
1088	257.30
1092	420.00
1093	16.30
1094	186.75
1095	65.12
1102	197.40
1103	34.67
1105	312.80
1106	247.95
1108	4.20
1109	2,733.35
1110	30.40
1111	1,200.00
1116	388.50
1117	960.00
1126	8,239.32
1128	1,056.00
1129	383.74
1130	42.00
Total	575
	\$1,366,679.66

Claim #	Recognized Losses
1003	2,100.00
1004	42,462.88
1009	729.80
1013	110.00
1014	90.45
1015	9.47
1124	18,000.00
1125	3,334.00
Total	8
	\$66,836.60

Liberty Securities Litigation
c/o Strategic Claims Services
600 N. Jackson Street - Suite 205
Media, PA 19063

Phone (866) 274-4004
Fax (610) 565-7985
Email: info@strategicclaims.net

DEFICIENCY NOTICE

CONTROL#: 70

February 8, 2022

AcctNum

A review of your claim has revealed some incomplete or missing information. In order to assist you in completing the claims process, the information required to process your claim has been noted below:

Description:	Shares:
Sufficient Documentation* was not provided. In order to process your claim we require: (1) any transactions of Liberty Health Sciences common stock between 7/20/2017 and 3/6/2019 inclusive; (2) your balance of Liberty Health Sciences common stock on the close of trading on 7/19/2017; and (3) your balance of Liberty Health Sciences common stock on the close of trading on 3/6/2019.	200

Please call our office if you may need further clarification of this notice.

If you do not return these corrections and the requested information within fourteen (14) calendar days from the date of this notice, your claim may be deemed ineligible to participate in the distribution of the settlement fund.

Note: Please supply the omitted item(s) and return the information, along with this letter, to the address above.

*Supporting documentation would be broker confirmation slips, monthly statements, 1099's, dividend reinvestment statements, etc . . . for (1) any transactions of Liberty Health Sciences common stock between 7/20/2017 and 3/6/2019 inclusive; (2) your balance of Liberty Health Sciences common stock on the close of trading on 7/19/2017; and (3) your balance of Liberty Health Sciences common stock on the close of trading on 3/6/2019.

Claim #	Rejection Reason
1	INADEQUATELY DOCUMENTED CLAIM
2	INADEQUATELY DOCUMENTED CLAIM
3	INADEQUATELY DOCUMENTED CLAIM
11	INADEQUATELY DOCUMENTED CLAIM
14	INADEQUATELY DOCUMENTED CLAIM
27	INADEQUATELY DOCUMENTED CLAIM
40	INADEQUATELY DOCUMENTED CLAIM
47	INADEQUATELY DOCUMENTED CLAIM
70	INADEQUATELY DOCUMENTED CLAIM
87	INADEQUATELY DOCUMENTED CLAIM
94	INADEQUATELY DOCUMENTED CLAIM
95	INADEQUATELY DOCUMENTED CLAIM
98	INADEQUATELY DOCUMENTED CLAIM
116	INADEQUATELY DOCUMENTED CLAIM
158	INADEQUATELY DOCUMENTED CLAIM
163	INADEQUATELY DOCUMENTED CLAIM
165	INADEQUATELY DOCUMENTED CLAIM
176	INADEQUATELY DOCUMENTED CLAIM
179	INADEQUATELY DOCUMENTED CLAIM
184	INADEQUATELY DOCUMENTED CLAIM
196	INADEQUATELY DOCUMENTED CLAIM
201	INADEQUATELY DOCUMENTED CLAIM
204	INADEQUATELY DOCUMENTED CLAIM
216	INADEQUATELY DOCUMENTED CLAIM
231	INADEQUATELY DOCUMENTED CLAIM
236	INADEQUATELY DOCUMENTED CLAIM
240	INADEQUATELY DOCUMENTED CLAIM
256	INADEQUATELY DOCUMENTED CLAIM
274	INADEQUATELY DOCUMENTED CLAIM
284	INADEQUATELY DOCUMENTED CLAIM
292	INADEQUATELY DOCUMENTED CLAIM
296	INADEQUATELY DOCUMENTED CLAIM
305	INADEQUATELY DOCUMENTED CLAIM
308	INADEQUATELY DOCUMENTED CLAIM
332	INADEQUATELY DOCUMENTED CLAIM
340	INADEQUATELY DOCUMENTED CLAIM
346	INADEQUATELY DOCUMENTED CLAIM
353	INADEQUATELY DOCUMENTED CLAIM
355	INADEQUATELY DOCUMENTED CLAIM
379	INADEQUATELY DOCUMENTED CLAIM
402	INADEQUATELY DOCUMENTED CLAIM
403	INADEQUATELY DOCUMENTED CLAIM
405	INADEQUATELY DOCUMENTED CLAIM
407	INADEQUATELY DOCUMENTED CLAIM
418	INADEQUATELY DOCUMENTED CLAIM
420	INADEQUATELY DOCUMENTED CLAIM
425	INADEQUATELY DOCUMENTED CLAIM

Claim #	Rejection Reason
427	INADEQUATELY DOCUMENTED CLAIM
434	INADEQUATELY DOCUMENTED CLAIM
457	INADEQUATELY DOCUMENTED CLAIM
465	INADEQUATELY DOCUMENTED CLAIM
475	INADEQUATELY DOCUMENTED CLAIM
479	INADEQUATELY DOCUMENTED CLAIM
500	INADEQUATELY DOCUMENTED CLAIM
503	INADEQUATELY DOCUMENTED CLAIM
507	INADEQUATELY DOCUMENTED CLAIM
520	INADEQUATELY DOCUMENTED CLAIM
550	INADEQUATELY DOCUMENTED CLAIM
551	INADEQUATELY DOCUMENTED CLAIM
594	INADEQUATELY DOCUMENTED CLAIM
629	INADEQUATELY DOCUMENTED CLAIM
630	INADEQUATELY DOCUMENTED CLAIM
631	INADEQUATELY DOCUMENTED CLAIM
975	INADEQUATELY DOCUMENTED CLAIM
986	INADEQUATELY DOCUMENTED CLAIM
988	INADEQUATELY DOCUMENTED CLAIM
991	INADEQUATELY DOCUMENTED CLAIM
1005	INADEQUATELY DOCUMENTED CLAIM
1006	INADEQUATELY DOCUMENTED CLAIM
1012	INADEQUATELY DOCUMENTED CLAIM
1016	INADEQUATELY DOCUMENTED CLAIM
1022	INADEQUATELY DOCUMENTED CLAIM
1031	INADEQUATELY DOCUMENTED CLAIM
1080	INADEQUATELY DOCUMENTED CLAIM
1081	INADEQUATELY DOCUMENTED CLAIM
1089	INADEQUATELY DOCUMENTED CLAIM
1096	INADEQUATELY DOCUMENTED CLAIM
1112	INADEQUATELY DOCUMENTED CLAIM
1114	INADEQUATELY DOCUMENTED CLAIM
1121	INADEQUATELY DOCUMENTED CLAIM
1127	INADEQUATELY DOCUMENTED CLAIM

Total**81**

Claim # Rejection Reason

4 NO RECOGNIZED LOSSES
5 NO RECOGNIZED LOSSES
9 NO RECOGNIZED LOSSES
15 NO RECOGNIZED LOSSES
21 NO RECOGNIZED LOSSES
23 NO RECOGNIZED LOSSES
24 NO RECOGNIZED LOSSES
28 NO RECOGNIZED LOSSES
31 NO RECOGNIZED LOSSES
32 PURCHASED OUTSIDE CLASS PERIOD
34 NO RECOGNIZED LOSSES
42 NO RECOGNIZED LOSSES
43 NO RECOGNIZED LOSSES
52 WRONG STOCK
55 DUPLICATE CLAIM FILED
58 DUPLICATE CLAIM FILED
59 WRONG STOCK
60 WRONG STOCK
62 DUPLICATE CLAIM FILED
63 DUPLICATE CLAIM FILED
64 DUPLICATE CLAIM FILED
66 DUPLICATE CLAIM FILED
72 DUPLICATE CLAIM FILED
74 NO RECOGNIZED LOSSES
75 WRONG STOCK
76 NO RECOGNIZED LOSSES
80 WRONG STOCK
81 WRONG STOCK
82 NO RECOGNIZED LOSSES
84 WRONG STOCK
85 DUPLICATE CLAIM FILED
88 NO RECOGNIZED LOSSES
89 NO RECOGNIZED LOSSES
91 DUPLICATE CLAIM FILED
92 DUPLICATE CLAIM FILED
96 DUPLICATE CLAIM FILED
97 NO RECOGNIZED LOSSES
99 DUPLICATE CLAIM FILED
100 DUPLICATE CLAIM FILED
101 DUPLICATE CLAIM FILED
103 NO RECOGNIZED LOSSES
105 WRONG STOCK
108 NO RECOGNIZED LOSSES
109 NO RECOGNIZED LOSSES
111 NO RECOGNIZED LOSSES
112 NO RECOGNIZED LOSSES
115 NO RECOGNIZED LOSSES
117 NO RECOGNIZED LOSSES

Claim # Rejection Reason

118 NO RECOGNIZED LOSSES
123 DUPLICATE CLAIM FILED
124 NO RECOGNIZED LOSSES
126 DUPLICATE CLAIM FILED
128 WRONG STOCK
129 WRONG STOCK
132 NO RECOGNIZED LOSSES
135 NO RECOGNIZED LOSSES
138 NO RECOGNIZED LOSSES
139 NO RECOGNIZED LOSSES
140 WRONG STOCK
145 WRONG STOCK
148 NO RECOGNIZED LOSSES
149 NO RECOGNIZED LOSSES
150 NO RECOGNIZED LOSSES
151 NO RECOGNIZED LOSSES
153 WRONG STOCK
168 NO RECOGNIZED LOSSES
173 NO RECOGNIZED LOSSES
183 DUPLICATE CLAIM FILED
186 NO RECOGNIZED LOSSES
189 NO RECOGNIZED LOSSES
190 NO RECOGNIZED LOSSES
192 NO RECOGNIZED LOSSES
194 DUPLICATE CLAIM FILED
199 NO RECOGNIZED LOSSES
207 NO RECOGNIZED LOSSES
214 NO RECOGNIZED LOSSES
219 PURCHASED OUTSIDE CLASS PERIOD
224 NO RECOGNIZED LOSSES
226 NO RECOGNIZED LOSSES
232 NO RECOGNIZED LOSSES
234 NO RECOGNIZED LOSSES
235 NO RECOGNIZED LOSSES
243 NO RECOGNIZED LOSSES
248 NO RECOGNIZED LOSSES
257 NO RECOGNIZED LOSSES
258 NO RECOGNIZED LOSSES
265 DUPLICATE CLAIM FILED
266 NO RECOGNIZED LOSSES
267 NO RECOGNIZED LOSSES
269 PURCHASED OUTSIDE CLASS PERIOD
280 NO RECOGNIZED LOSSES
281 NO RECOGNIZED LOSSES
291 PURCHASED OUTSIDE CLASS PERIOD
294 NO RECOGNIZED LOSSES
295 NO RECOGNIZED LOSSES
299 PURCHASED OUTSIDE CLASS PERIOD

Claim # Rejection Reason

300 NO RECOGNIZED LOSSES
302 NO RECOGNIZED LOSSES
314 NO RECOGNIZED LOSSES
317 NO RECOGNIZED LOSSES
323 NO RECOGNIZED LOSSES
325 NO RECOGNIZED LOSSES
331 NO RECOGNIZED LOSSES
345 NO RECOGNIZED LOSSES
348 NO RECOGNIZED LOSSES
349 NO RECOGNIZED LOSSES
351 NO RECOGNIZED LOSSES
354 NO RECOGNIZED LOSSES
357 NO RECOGNIZED LOSSES
359 WRONG STOCK
361 NO RECOGNIZED LOSSES
362 NO RECOGNIZED LOSSES
371 NO RECOGNIZED LOSSES
373 WRONG STOCK
375 NO RECOGNIZED LOSSES
378 WRONG STOCK
383 NO RECOGNIZED LOSSES
385 NO RECOGNIZED LOSSES
388 WRONG STOCK
389 NO RECOGNIZED LOSSES
393 NO RECOGNIZED LOSSES
396 NO RECOGNIZED LOSSES
397 NO RECOGNIZED LOSSES
398 WRONG STOCK
406 NO RECOGNIZED LOSSES
409 NO RECOGNIZED LOSSES
411 NO RECOGNIZED LOSSES
417 NO RECOGNIZED LOSSES
422 WRONG STOCK
423 NO RECOGNIZED LOSSES
424 DUPLICATE CLAIM FILED
435 DUPLICATE CLAIM FILED
436 WRONG STOCK
438 WRONG STOCK
440 WRONG STOCK
441 SHARES NOT PURCHASED
442 WRONG STOCK
443 PURCHASED OUTSIDE CLASS PERIOD
446 WRONG STOCK
448 WRONG STOCK
449 SHARES NOT PURCHASED
450 SHARES NOT PURCHASED
451 WRONG STOCK
453 WRONG STOCK

Claim # **Rejection Reason**

454 WRONG STOCK
455 WRONG STOCK
456 WRONG STOCK
458 NO RECOGNIZED LOSSES
459 DUPLICATE CLAIM FILED
466 NO RECOGNIZED LOSSES
467 DUPLICATE CLAIM FILED
468 DUPLICATE CLAIM FILED
470 DUPLICATE CLAIM FILED
472 DUPLICATE CLAIM FILED
473 DUPLICATE CLAIM FILED
474 DUPLICATE CLAIM FILED
481 NO RECOGNIZED LOSSES
482 DUPLICATE CLAIM FILED
483 DUPLICATE CLAIM FILED
484 DUPLICATE CLAIM FILED
488 WRONG STOCK
493 DUPLICATE CLAIM FILED
494 DUPLICATE CLAIM FILED
495 NO RECOGNIZED LOSSES
497 WRONG STOCK
504 DUPLICATE CLAIM FILED
505 WRONG STOCK
506 WRONG STOCK
508 DUPLICATE CLAIM FILED
509 NO RECOGNIZED LOSSES
511 WRONG STOCK
512 NO RECOGNIZED LOSSES
514 DUPLICATE CLAIM FILED
516 DUPLICATE CLAIM FILED
517 DUPLICATE CLAIM FILED
521 WRONG STOCK
523 WRONG STOCK
529 WRONG STOCK
535 NO RECOGNIZED LOSSES
536 NO RECOGNIZED LOSSES
542 NO RECOGNIZED LOSSES
545 NO RECOGNIZED LOSSES
549 NO RECOGNIZED LOSSES
554 WRONG STOCK
559 WRONG STOCK
560 WRONG STOCK
561 PURCHASED OUTSIDE CLASS PERIOD
562 PURCHASED OUTSIDE CLASS PERIOD
566 NO RECOGNIZED LOSSES
569 WRONG STOCK
570 PURCHASED OUTSIDE CLASS PERIOD
571 NO RECOGNIZED LOSSES

Claim # Rejection Reason

572 NO RECOGNIZED LOSSES
573 NO RECOGNIZED LOSSES
574 NO RECOGNIZED LOSSES
575 NO RECOGNIZED LOSSES
576 SHARES SOLD SHORT
577 PURCHASED OUTSIDE CLASS PERIOD
578 SHARES NOT PURCHASED
579 WRONG STOCK
580 NO RECOGNIZED LOSSES
581 NO RECOGNIZED LOSSES
582 NO RECOGNIZED LOSSES
583 NO RECOGNIZED LOSSES
585 WRONG STOCK
586 WRONG STOCK
587 WRONG STOCK
588 WRONG STOCK
589 NO RECOGNIZED LOSSES
590 NO RECOGNIZED LOSSES
591 NO RECOGNIZED LOSSES
592 NO RECOGNIZED LOSSES
593 NO RECOGNIZED LOSSES
595 WRONG STOCK
596 WRONG STOCK
597 WRONG STOCK
598 WRONG STOCK
600 PURCHASED OUTSIDE CLASS PERIOD
601 PURCHASED OUTSIDE CLASS PERIOD
602 NO RECOGNIZED LOSSES
603 WRONG STOCK
606 WRONG STOCK
607 WRONG STOCK
608 WRONG STOCK
609 SHARES NOT PURCHASED
610 SHARES NOT PURCHASED
611 WRONG STOCK
612 WRONG STOCK
613 WRONG STOCK
614 WRONG STOCK
615 WRONG STOCK
616 SHARES NOT PURCHASED
617 WRONG STOCK
618 WRONG STOCK
619 WRONG STOCK
620 WRONG STOCK
621 PURCHASED OUTSIDE CLASS PERIOD
622 WRONG STOCK
623 WRONG STOCK
624 WRONG STOCK

Claim # **Rejection Reason**

625 WRONG STOCK
626 WRONG STOCK
627 WRONG STOCK
632 NO RECOGNIZED LOSSES
637 NO RECOGNIZED LOSSES
638 NO RECOGNIZED LOSSES
641 NO RECOGNIZED LOSSES
643 SHARES NOT PURCHASED
644 NO RECOGNIZED LOSSES
645 PURCHASED OUTSIDE CLASS PERIOD
647 NO RECOGNIZED LOSSES
656 NO RECOGNIZED LOSSES
658 NO RECOGNIZED LOSSES
659 NO RECOGNIZED LOSSES
665 NO RECOGNIZED LOSSES
666 NO RECOGNIZED LOSSES
668 NO RECOGNIZED LOSSES
669 NO RECOGNIZED LOSSES
670 NO RECOGNIZED LOSSES
672 NO RECOGNIZED LOSSES
674 NO RECOGNIZED LOSSES
681 NO RECOGNIZED LOSSES
682 NO RECOGNIZED LOSSES
683 NO RECOGNIZED LOSSES
684 NO RECOGNIZED LOSSES
685 NO RECOGNIZED LOSSES
686 NO RECOGNIZED LOSSES
687 NO RECOGNIZED LOSSES
688 SHARES NOT PURCHASED
689 NO RECOGNIZED LOSSES
690 NO RECOGNIZED LOSSES
691 NO RECOGNIZED LOSSES
693 NO RECOGNIZED LOSSES
697 NO RECOGNIZED LOSSES
698 NO RECOGNIZED LOSSES
699 SHARES NOT PURCHASED
703 NO RECOGNIZED LOSSES
705 NO RECOGNIZED LOSSES
711 SHARES NOT PURCHASED
715 NO RECOGNIZED LOSSES
716 NO RECOGNIZED LOSSES
717 SHARES NOT PURCHASED
718 NO RECOGNIZED LOSSES
719 NO RECOGNIZED LOSSES
720 NO RECOGNIZED LOSSES
721 NO RECOGNIZED LOSSES
724 NO RECOGNIZED LOSSES
725 NO RECOGNIZED LOSSES

Claim # Rejection Reason

728 NO RECOGNIZED LOSSES
738 NO RECOGNIZED LOSSES
739 NO RECOGNIZED LOSSES
740 NO RECOGNIZED LOSSES
742 NO RECOGNIZED LOSSES
743 NO RECOGNIZED LOSSES
744 NO RECOGNIZED LOSSES
754 NO RECOGNIZED LOSSES
755 NO RECOGNIZED LOSSES
756 NO RECOGNIZED LOSSES
767 NO RECOGNIZED LOSSES
768 NO RECOGNIZED LOSSES
771 NO RECOGNIZED LOSSES
774 SHARES NOT PURCHASED
775 NO RECOGNIZED LOSSES
776 NO RECOGNIZED LOSSES
780 SHARES NOT PURCHASED
781 SHARES NOT PURCHASED
783 NO RECOGNIZED LOSSES
785 NO RECOGNIZED LOSSES
786 NO RECOGNIZED LOSSES
787 NO RECOGNIZED LOSSES
788 NO RECOGNIZED LOSSES
789 NO RECOGNIZED LOSSES
800 NO RECOGNIZED LOSSES
801 NO RECOGNIZED LOSSES
804 NO RECOGNIZED LOSSES
807 SHARES NOT PURCHASED
814 NO RECOGNIZED LOSSES
820 NO RECOGNIZED LOSSES
832 SHARES NOT PURCHASED
837 WRONG STOCK
838 WRONG STOCK
839 WRONG STOCK
840 WRONG STOCK
842 PURCHASED OUTSIDE CLASS PERIOD
843 PURCHASED OUTSIDE CLASS PERIOD
846 NO RECOGNIZED LOSSES
847 NO RECOGNIZED LOSSES
848 PURCHASED OUTSIDE CLASS PERIOD
849 PURCHASED OUTSIDE CLASS PERIOD
854 NO RECOGNIZED LOSSES
855 NO RECOGNIZED LOSSES
858 PURCHASED OUTSIDE CLASS PERIOD
859 PURCHASED OUTSIDE CLASS PERIOD
863 PURCHASED OUTSIDE CLASS PERIOD
865 DUPLICATE CLAIM FILED
872 NO RECOGNIZED LOSSES

Claim #	Rejection Reason
873	PURCHASED OUTSIDE CLASS PERIOD
874	NO RECOGNIZED LOSSES
875	NO RECOGNIZED LOSSES
876	NO RECOGNIZED LOSSES
877	PURCHASED OUTSIDE CLASS PERIOD
879	PURCHASED OUTSIDE CLASS PERIOD
881	NO RECOGNIZED LOSSES
886	NO RECOGNIZED LOSSES
887	NO RECOGNIZED LOSSES
888	NO RECOGNIZED LOSSES
889	WRONG STOCK
890	SHARES SOLD SHORT
892	WRONG STOCK
893	WRONG STOCK
894	PURCHASED OUTSIDE CLASS PERIOD
895	PURCHASED OUTSIDE CLASS PERIOD
897	SHARES SOLD SHORT
898	NO RECOGNIZED LOSSES
900	NO RECOGNIZED LOSSES
901	NO RECOGNIZED LOSSES
902	PURCHASED OUTSIDE CLASS PERIOD
903	NO RECOGNIZED LOSSES
904	PURCHASED OUTSIDE CLASS PERIOD
905	NO RECOGNIZED LOSSES
906	NO RECOGNIZED LOSSES
907	NO RECOGNIZED LOSSES
908	NO RECOGNIZED LOSSES
910	NO RECOGNIZED LOSSES
912	NO RECOGNIZED LOSSES
913	NO RECOGNIZED LOSSES
915	NO RECOGNIZED LOSSES
917	NO RECOGNIZED LOSSES
918	NO RECOGNIZED LOSSES
919	PURCHASED OUTSIDE CLASS PERIOD
920	PURCHASED OUTSIDE CLASS PERIOD
921	PURCHASED OUTSIDE CLASS PERIOD
922	NO RECOGNIZED LOSSES
923	NO RECOGNIZED LOSSES
925	PURCHASED OUTSIDE CLASS PERIOD
926	PURCHASED OUTSIDE CLASS PERIOD
931	NO RECOGNIZED LOSSES
933	NO RECOGNIZED LOSSES
934	SHARES SOLD SHORT
936	NO RECOGNIZED LOSSES
938	PURCHASED OUTSIDE CLASS PERIOD
940	NO RECOGNIZED LOSSES
942	PURCHASED OUTSIDE CLASS PERIOD
943	PURCHASED OUTSIDE CLASS PERIOD

Claim # Rejection Reason

945 NO RECOGNIZED LOSSES
950 NO RECOGNIZED LOSSES
952 NO RECOGNIZED LOSSES
953 NO RECOGNIZED LOSSES
954 SHARES NOT PURCHASED
955 PURCHASED OUTSIDE CLASS PERIOD
956 NO RECOGNIZED LOSSES
957 NO RECOGNIZED LOSSES
958 NO RECOGNIZED LOSSES
959 NO RECOGNIZED LOSSES
960 PURCHASED OUTSIDE CLASS PERIOD
962 NO RECOGNIZED LOSSES
967 WRONG STOCK
969 WRONG STOCK
971 NO RECOGNIZED LOSSES
974 WRONG STOCK
981 WRONG STOCK
982 WRONG STOCK
983 WRONG STOCK
985 WRONG STOCK
990 WRONG STOCK
993 PURCHASED OUTSIDE CLASS PERIOD
994 WRONG STOCK
995 WRONG STOCK
996 WRONG STOCK
997 NO RECOGNIZED LOSSES
998 WRONG STOCK
1000 NO RECOGNIZED LOSSES
1001 PURCHASED OUTSIDE CLASS PERIOD
1002 WRONG STOCK
1008 NO RECOGNIZED LOSSES
1010 WRONG STOCK
1011 DUPLICATE CLAIM FILED
1017 NO RECOGNIZED LOSSES
1018 NO RECOGNIZED LOSSES
1026 WRONG STOCK
1027 NO RECOGNIZED LOSSES
1032 PURCHASED OUTSIDE CLASS PERIOD
1033 NO RECOGNIZED LOSSES
1035 WRONG STOCK
1036 DUPLICATE CLAIM FILED
1040 WRONG STOCK
1041 NO RECOGNIZED LOSSES
1042 WRONG STOCK
1045 WRONG STOCK
1048 WRONG STOCK
1049 NO RECOGNIZED LOSSES
1050 WRONG STOCK

Claim #	Rejection Reason
1051	WRONG STOCK
1052	WRONG STOCK
1053	WRONG STOCK
1059	DUPLICATE CLAIM FILED
1061	DUPLICATE CLAIM FILED
1062	DUPLICATE CLAIM FILED
1067	NO RECOGNIZED LOSSES
1069	WRONG STOCK
1074	NO RECOGNIZED LOSSES
1075	NO RECOGNIZED LOSSES
1076	WRONG STOCK
1077	WRONG STOCK
1078	NO RECOGNIZED LOSSES
1079	NO RECOGNIZED LOSSES
1082	DUPLICATE CLAIM FILED
1084	WRONG STOCK
1085	WRONG STOCK
1086	NO RECOGNIZED LOSSES
1090	NO RECOGNIZED LOSSES
1091	NO RECOGNIZED LOSSES
1097	WRONG STOCK
1098	WRONG STOCK
1099	WRONG STOCK
1100	WRONG STOCK
1101	NO RECOGNIZED LOSSES
1104	NO RECOGNIZED LOSSES
1107	NO RECOGNIZED LOSSES
1113	DUPLICATE CLAIM FILED
1115	NO RECOGNIZED LOSSES
1118	NO RECOGNIZED LOSSES
1119	NO RECOGNIZED LOSSES
1120	NO RECOGNIZED LOSSES
1122	WRONG STOCK
1123	WRONG STOCK
1131	WRONG STOCK
1132	NO RECOGNIZED LOSSES

Total 468

Liberty Securities Litigation
c/o Strategic Claims Services
600 N. Jackson Street - Suite 205
Media, PA 19063

Phone (866) 274-4004
Fax (610) 565-7985
Email: info@strategicclaims.net

NOTICE OF INELIGIBILITY

CONTROL#: 4

March 25, 2022

ACCOUNT#:

Your claim in the above matter is ineligible for the following reason(s):

Description:

Shares:

Your claim has resulted in a trading gain during the Class Period. Any claim whose overall transactions in Liberty Health Sciences common stock during the Class Period resulted in a trading gain has a Recognized Loss of \$0.00.

We strongly suggest you contact our office for any question or clarification you may have. It is important that you contact us before any further action is taken in the event that a processing error has occurred.

If you feel you received this notice in error and would like to contest our determination, please contact our office in writing no later than fourteen (14) calendar days after the date of this notice. Please be sure to include your Control number as noted above, your reason for contesting our determination, and documentation supporting your reason. You can also contact our office at 1-866-274-4004 or info@strategicclaims.net. If after contacting us, you still disagree, you can request in writing to Lead Counsel to review your claim.

When calling our office, please have ready the Control Number found at the top left-hand corner of this form.